

2014

**CERTIFICATE**

To the Clerk of Rice County, State of Kansas

We, the undersigned, officers of

**City of Geneseo**

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2014; and

(3) the Amount(s) of Amount of 2013 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2014 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:			Page No.		
Computation to Determine Limit 2014			2		
Allocation of MVT, RVT, 16/20M Vehicle Tax			3		
Schedule of Transfers			4		
Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
Computation to Determine State Library Grant			7		
Fund	K.S.A.				
General	12-101a	8	145,654	27,924	45.005
Debt Service	10-113	9	7,836	5,394	8.694
Library	12-1220	10	8,170	3,404	5.487
Employee Benefits	12-1220	11	9,500	7,410	11.943
		11			
Special Highway		12	12,631		
Water Utility		12	101,498		
Sewer Utility		13	38,448		
Solid Waste		13	14,023		
Special Parks & Recreation		14	746		
		14			
Non-Budgeted Funds		15			
Totals for City		xxxxxx	338,506	44,132	71.129
Recreation	12-1927	10	1,651	1,233	1.988
Totals Includes Recreation		xxxxxx	340,157	45,365	✓ 73.117
Is an Ordinance required to be passed, published, and attached to the budget			No	County Clerk's Use Only	
Budget Summary		16	1,020,475		
Neighborhood Revitalization			Nov 1, 2013 Total Assessed Valuation		

Assisted by:

Velva J Imel

V.J. Imel CPA LLC

Address:

PO Box 123

Lyons KS 67554

Email:

vj@vjimelcpa.com

Date Attested: 9-18 2013

*Debbie Rowlett*

County Clerk

*Carolyn Kratzer*  
*Mani*  
*Jan*  
*Tom*  
*Becky*

Governing Body

City of Geneseo

2014

**Computation to Determine Limit for 2014**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2013 Budget	+ \$	45,819
2. Debt Service Levy in 2013 Budget	- \$	5,852
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>39,967</u>
<b>2013 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2013 :</b>	+ _____	0
5. <b>Increase in Personal Property for 2013 :</b>		
5a. Personal Property 2013	+ _____	56,853
5b. Personal Property 2012	- _____	59,561
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. <b>Valuation of annexed territory for 2013 :</b>		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. <b>Valuation of Property that has Changed in Use during 2013 :</b>	+ _____	0
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	_____	0
9. Total Estimated Valuation July 1, 2013	_____	616,482
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	_____	616,482
11. Factor for Increase (8 divided by 10)	_____	0.00000
12. Amount of Increase (11 times 3)	+ \$ _____	0
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	\$ _____	<u>39,967</u>
14. <b>Debt Service Levy in this 2014 Budget</b>	_____	5,394
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	_____	<u><u>45,361</u></u>

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Geneseo

**Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax**

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Year		
		MVT	RVT	16/20M Veh
General	30,319	7,225	151	131
Debt Service	5,852	1,394	29	25
Library	2,465	587	12	11
Employee Benefits	7,183	1,711	36	31
Recreation	1,236	294	6	5
TOTAL	47,055	11,211	234	203

County Treasurers Motor Vehicle Estimate 11,211

County Treasurers Recreational Vehicle Estimate 234

County Treasurers 16/20M Vehicle Estimate 203

Motor Vehicle Factor 0.23825

Recreational Vehicle Factor 0.00497

16/20 Vehicle Factor 0.00431

City of Geneseo

2014

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2012</b>	<b>Current Amount for 2013</b>	<b>Proposed Amount for 2014</b>	<b>Transfers Authorized by Statute</b>
Water	Water Reserve				12-825d
Sewer	Sewer Reserve	6,201			12-825d
Special Highway	Equipment Reserve				12-1,1117
Water	Equipment Reserve				12-825d
Water	General	9,568	1,000	9,312	12-825d
Water	Employee Benefits				12-825d
Sewer	Employee Benefits				12-825d
					12-1,117
Solid Waste	General		1,697		12-825d
Sewer	General	9,000	7,000	7,000	12-825d
General	Equipment Reserve	29,989	18,000	19,966	12-1,117
General	Capital Improvements				12-1,118
General	Employee Benefits				12-825d
Sewer	Equipment Reserve	4,500	5,000	5,339	
	<b>Totals</b>	59,258	32,697	41,617	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	59,258	32,697	41,617	

\*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Fire Station	7/1/1999	7/7/2024	4.75	99,000	61,500	1/7	7/7	2,921	3,900	2,736	4,100
						7/7					
Sewer Lagoon Series A	6/5/2007	6/5/1947	4.13	336,700		6/5	6/5	12,392	4,217	12,218	4,391
Water Project A	7/26/2012	7/26/2052	2.75	211,500		7/26	7/26	5,816	2,968	5,735	3,049
Water Project B	7/26/2012	7/26/2052	2.75	25,000		7/26	7/26	687	351	678	360
Total G.O. Bonds Revenue Bonds:					61,500			21,816	11,436	21,367	11,900
Total Revenue Bonds Other:					0			0	0	0	0
Kansas Public Water Supply Lo	6/28/13	8/1/2033	2.42	416,036	416,036	2/1	2/1			5,034	8,148
						8/1	8/1			4,936	8,246
Total Other					416,036			0	0	9,970	16,394
Total Indebtedness					477,536			21,816	11,436	31,337	28,294

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2013	Payments Due 2013	Payments Due 2014
Truck Lease	6/4/2006	60 Months	4.25	15,070	3,309	3,309	
				<b>Totals</b>	<b>3,309</b>	<b>3,309</b>	<b>0</b>

**\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2014**

Library found in: City of Geneseo  
Rice County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

**First test:**

	Current Year	Proposed Year
	<u>2013</u>	<u>2014</u>
Ad Valorem Tax	\$2,465	\$3,404
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$811	\$587
Recreational Vehicle Tax	\$13	\$12
16/20M Vehicle Tax	\$15	\$11
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$3,304	\$4,014
Difference in Total Taxes:	\$710	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$618,959	\$616,482
Did Assessed Valuation Decrease?	Yes	
Levy Rate	3.984	5.522
Difference in Levy Rate:	1.538	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Geneseo

2014

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	14,337	24,108	12,346
Receipts:			
Ad Valorem Tax	21,326	30,319	xxxxxxxxxxxxxxxxxx
Delinquent Tax	5,661		
Motor Vehicle Tax	7,929	8,298	7,225
Recreational Vehicle Tax	186	134	151
16/20M Vehicle Tax	132	58	131
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
SAC	7,231	6,899	
Local Alcoholic Liquor	179	230	151
Compensating Use Tax			
Local Sales Tax	46,255	48,000	48,000
Franchise Tax	13,025	16,000	16,000
Donation		1,000	1,000
Transfer from Water	9,568	1,000	9,312
State of Kansas			
Land Lease	1,500	1,300	1,300
Sale of Property	300	2,500	2,500
Riembursements		1,500	1,500
Transfer from Sewer	9,000	7,000	7,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	559	1,000	1,000
Miscellaneous	45	500	500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>122,896</b>	<b>125,738</b>	<b>95,770</b>
<b>Resources Available:</b>	<b>137,233</b>	<b>149,846</b>	<b>108,116</b>
Expenditures:			
Salaries & Wages	36,440	36,000	36,000
Employee Benefits	5,470	5,000	5,000
Commodities	15,957	16,000	16,000
Contractual	41,604	44,000	40,000
Capital Outlay			
Appropriations	2,000		
Transfer to Equipment Reserve	30,489		966
Transfer to Equipment Reserve-Fire Truck		18,000	18,000
Reimbursements	-33,838		
Fire	4,223	4,500	5,500
Police	10,871	14,000	13,500
2011 Audit Adjust	-91		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>113,125</b>	<b>137,500</b>	<b>134,966</b>
Unencumbered Cash Balance Dec 31	24,108	12,346	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	142,526	144,347	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			134,966
Tax Required			26,850
Delinquent Comp Rate: 4.0%			1,074
Amount of 2013 Ad Valorem Tax			<b>27,924</b>

City of Geneseo

2014

**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Fire			
Salaries	1,802	1,500	1,500
Contractual	913	3,000	3,000
Commodities	1,508	0	500
Capital Outlay		0	500
Total	4,223	4,500	5,500
Police			
Salaries	10,455	11,000	11,500
Contractual	298	2,500	1,000
Commodities	118	500	500
Capital Outlay		0	500
Total	10,871	14,000	13,500
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	15,094	18,500	19,000

**FUND PAGE FOR FUNDS WITH A TAX LEVY**[illegible]

City of Geneseo

2014

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Library	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,281	-1,357	-513
Receipts:			
Ad Valorem Tax	2,085	2,465	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	502		
Motor Vehicle Tax	697	811	587
Recreational Vehicle Tax	14	13	12
16/20M Vehicle Tax	11	15	11
SAC	707	561	
Payroll Reimbursement	4,800	4,800	4,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>8,816</b>	<b>8,665</b>	<b>5,410</b>
<b>Resources Available:</b>	<b>11,097</b>	<b>7,308</b>	<b>4,897</b>
Expenditures:			
Personnel	4,800	4,800	4,800
Employee Benefits	100	370	370
Appropriations	7,554	2,651	3,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>12,454</b>	<b>7,821</b>	<b>8,170</b>
Unencumbered Cash Balance Dec 31	-1,357	-513	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	3,750	7,321	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A See Tab C		Total Expenditure/Non-Appr Balance	8,170
See Tab B See Tab D		Tax Required	3,273
		Delinquent Comp Rate:	4.0%
		Amount of 2013 Ad Valorem Tax	131
			3,404

Adopted Budget Recreation	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,581	1,088	160
Receipts:			
Ad Valorem Tax	857	1,236	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	210		
Motor Vehicle Tax	290	325	294
Recreational Vehicle Tax	7	5	6
16/20M Vehicle Tax	4	6	5
SAC	284		
Donations	2,100		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,752</b>	<b>1,572</b>	<b>305</b>
<b>Resources Available:</b>	<b>5,333</b>	<b>2,660</b>	<b>465</b>
Expenditures:			
Appropriations	2,145	2,500	1,651
Donation pass-through	2,100		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,245</b>	<b>2,500</b>	<b>1,651</b>
Unencumbered Cash Balance Dec 31	1,088	160	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	3,080	3,090	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	1,651
		Tax Required	1,186
		Delinquent Comp Rate:	4.0%
		Amount of 2013 Ad Valorem Tax	47
			1,233

City of Geneseo

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	(7,395)	48	597
Receipts:			
Ad Valorem Tax	4,881	7,183	xxxxxxxxxxxxxxxx
Delinquent Tax	1,004		
Motor Vehicle Tax	1,398	1,899	1,711
Recreational Vehicle Tax	27	31	36
16/20M Vehicle Tax	11	36	31
Special Assessment	1,655		
Reimbursement	1,180		
Transfer from General			
Transfer from Water			
Transfer from Sewer			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>10,156</b>	<b>9,149</b>	<b>1,778</b>
<b>Resources Available:</b>	<b>2,761</b>	<b>9,197</b>	<b>2,375</b>
Expenditures:			
Employee Benefits	9,742	8,600	9,500
2011 Audit Adjustment	(7,029)		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,713</b>	<b>8,600</b>	<b>9,500</b>
Unencumbered Cash Balance Dec 31	48	597	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	16,900	17,050	xxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		9,500
	Tax Required		7,125
Delinquent Comp Rate:	4.0%		285
Amount of 2013 Ad Valorem Tax			7,410

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	4.0%		0
Amount of 2013 Ad Valorem Tax			0

City of Geneseo

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget 2014
Unencumbered Cash Balance Jan 1	3,649	5,011	5,701
Receipts:			
State of Kansas Gas Tax	6,904	6,690	6,930
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,904</b>	<b>6,690</b>	<b>6,930</b>
<b>Resources Available:</b>	<b>10,553</b>	<b>11,701</b>	<b>12,631</b>
Expenditures:			
Street Repair and Maint	3,823	6,000	12,631
2011 Audit Adjust	1,719		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,542</b>	<b>6,000</b>	<b>12,631</b>
Unencumbered Cash Balance Dec 31	5,011	5,701	0
2012/2013 Budget Authority Amount:	8,546	10,499	

Adopted Budget Water Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget 2014
Unencumbered Cash Balance Jan 1	27,987	25,320	20,498
Receipts:			
Charges to Customers	63,653	65,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>63,653</b>	<b>65,000</b>	<b>80,000</b>
<b>Resources Available:</b>	<b>91,640</b>	<b>90,320</b>	<b>100,498</b>
Expenditures:			
Personnel	16,919	17,000	18,000
Commodities	13,442	18,000	15,000
Contractual	27,079	20,000	15,000
Capital Outlay	3,981	2,000	5,000
Employee Benefits	1,508	2,000	2,000
Transfer to Water Reserve			
Transfer to Equipment Reserve			
Transfer to General		1,000	9,312
2011 Audit Adjust	3,391		
Water Project 2012A		8,784	8,784
Water Project 2012B		1,038	1,038
Water Loan			26,364
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>66,320</b>	<b>69,822</b>	<b>100,498</b>
Unencumbered Cash Balance Dec 31	25,320	20,498	0
2012/2013 Budget Authority Amount:	53,335	135,752	

See Tab A

City of Geneseo

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget 2014
Unencumbered Cash Balance Jan 1	52,319	23,557	6,448
Receipts:			
Charges to Customers	26,274	30,000	32,000
2011 Audit Adjust	-3,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>23,274</b>	<b>30,000</b>	<b>32,000</b>
<b>Resources Available:</b>	<b>75,593</b>	<b>53,557</b>	<b>38,448</b>
Expenditures:			
Personnel	4,033	5,000	5,000
Commodities	5,750	8,000	5,000
Contractual	3,261	10,000	3,500
Capital Outlay	2,327	2,000	1,500
Employee Benefits	392	500	1,500
Bond Interest	12,557	12,392	12,218
Bond Principle	4,015	4,217	4,391
Transfer to General	9,000		
Transfer Equipment Reserve	4,500	5,000	5,339
Transfer to Sewer Reserve	6,201		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>52,036</b>	<b>47,109</b>	<b>38,448</b>
Unencumbered Cash Balance Dec 31	23,557	6,448	0
2012/2013 Budget Authority Amount	78,869	62,747	

Adopted Budget Solid Waste	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget 2014
Unencumbered Cash Balance Jan 1	989	23	23
Receipts:			
Charges to Customers	12,552	14,000	14,000
2011 Audit Adjust	822		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>13,374</b>	<b>14,000</b>	<b>14,000</b>
<b>Resources Available:</b>	<b>14,363</b>	<b>14,023</b>	<b>14,023</b>
Expenditures:			
Contractual	14,340	14,000	14,023
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>14,340</b>	<b>14,000</b>	<b>14,023</b>
Unencumbered Cash Balance Dec 31	23	23	0
2012/2013 Budget Authority Amount	17,866	15,097	

City of Geneseo

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Parks &amp; Recreation</b>	Actual for 2012	Estimate for 2013	2014
Unencumbered Cash Balance Jan 1	-1,533	365	595
Receipts:			
Liquor Tax	179	230	151
2011 Audit Adjust	1,719		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,898</b>	<b>230</b>	<b>151</b>
<b>Resources Available:</b>	<b>365</b>	<b>595</b>	<b>746</b>
Expenditures:			
Salaries & Wages			746
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>746</b>
Unencumbered Cash Balance Dec 31	365	595	0
2012/2013 Budget Authority Amount:	401	0	

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>0</b>	Actual for 2012	Estimate for 2013	2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	



## NOTICE OF BUDGET HEARING

The governing body of

**City of Geneseo**

will meet on August 15, 2013 at 6:45 PM at Geneseo City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Geneseo City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	113,125	48.989	137,500	48.985	134,966	27,924	45.296
Debt Service	6,709	9.456	6,821	9.455	7,836	5,394	8.750
Library	12,454	3.983	7,821	3.984	8,170	3,404	5.522
Employee Benefits	2,713	11.606	8,600	11.605	9,500	7,410	12.020
Special Highway	5,542		6,000		12,631		
Water Utility	66,320		69,822		100,498		
Sewer Utility	52,036		47,109		38,448		
Solid Waste	14,340		14,000		14,023		
Special Parks & Recreation					746		
Non-Budgeted Funds	3,679						
Totals for City	276,918	74.034	297,673	74.029	326,818	44,132	71.588
Recreation	4,245	1.997	2,500	1.997	1,651	1,233	2.000
Totals Includes Recreation	281,163	76.031	300,173	76.026	328,469	45,365	73.588
Less: Transfers	59,258		32,697		41,617		
Net Expenditure	221,905		267,476		286,852		
Total Tax Levied	47,055		47,055		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	618,890		618,959		616,482		
Outstanding Indebtedness, January 1,	2011		2012		2013		
G.O. Bonds	377,107		369,616		61,500		
Revenue Bonds	0		0		0		
Other	0		0		416,036		
Lease Purchase Principal	9,221		3,200		3,309		
Total	386,328		372,816		480,845		

\*Tax rates are expressed in mills

**Lacey Jaske**

City Official Title: City Clerk

# Affidavit of Publication

David Settle, being first duly sworn, deposes and says: That he is the publisher of the Lyons News, a twice weekly newspaper printed in the State of Kansas, and published in and of general circulation on a twice weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published Tuesdays and Fridays and has been published continuously and for a period of more than five years prior to the first publication of said notice, and has been admitted at the Post Office of Lyons, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, on the first publication thereof being made as aforesaid on the 10th day of August, 2013, with subsequent publications being made on the following dates:

\_\_\_\_\_, 20  
\_\_\_\_\_, 20  
\_\_\_\_\_, 20  
\_\_\_\_\_, 20  
\_\_\_\_\_, 20  
\_\_\_\_\_, 20

Signed: David Settle

Subscribed and sworn to before me this 10th day of August, 2013.

Quita Settle  
Notary Public's Signature

My commission expires: June 23, 2015

Publication Fee: \$ 58.00

Total Publication Fee: \$ 58.00

ANITA SETTLE  
Notary Public - State of Kansas  
My Appl. Expires 6/23/15

**NOTICE OF BUDGET HEARING:**  
The governing body of CITY OF KANSAS, will meet on August 22, 2013, at 6:00 p.m., at Kansas City Hall for the purpose of hearing and answering objections to the proposed budget for the year 2014. All interested parties are invited to attend. Detailed budget information is available at Kansas City Hall and will be available in this hearing.

**BUDGET SUMMARY**  
Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget for 2014
	Expenditures	Expenditures	Amount of 2013
General	11,125	17,400	21,924
Debt Service	4,389	48,385	43,296
Library	6,709	6,821	8,736
Emergency Benefits	12,484	7,821	3,394
	2,713	8,800	7,410
Special Highway	5,342	6,000	12,631
Water Utility	66,320	69,822	100,438
Sewer Utility	32,036	47,109	38,448
Solid Waste	14,340	14,000	14,023
Special Parks & Recreation			746
Non-Budgeted Funds	3,679		
Totals for City	216,918	297,823	326,818
Recreation	4,245	2,500	1,531
Totals Includes Recreation	281,163	300,323	328,349
Lease, Franchise	39,258	37,697	41,617
Net Expenditure	221,905	262,626	286,732
Total Tax Levied	47,035	47,035	47,035
Assessed Valuation	618,890	618,890	618,890
Outstanding Indebtedness, January 1,			
G.O. Bonds	377,107	369,616	61,500
Revenue Bonds	0	0	0
Other	0	0	416,036
Lease Purchase Principal	9,221	3,200	3,309
Total	386,328	372,816	480,845

\*Tax rates are expressed in mills

Lacey Jankie  
City Official Title: City Clerk

## CERTIFICATE

To the Clerk of Rice County, State of Kansas

We, the undersigned officers of

**Geneseo Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

<b>Table of Contents for the Adopted Budget:</b>	<b>Page No.</b>	<b>2014 Adopted Budget of Expenditures for the Proposed Budget Year</b>
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	2,125
TOTAL		2,125
Budget Summary	0	

Date Received: \_\_\_\_\_

\_\_\_\_\_  
County Clerk

  
Commission Members

Permanent  
Recreation Commission Address

\_\_\_\_\_  
Geneseo Recreation Commission  
\_\_\_\_\_  
P.O. Box 257  
\_\_\_\_\_  
Geneseo, KS 67444

Sponsoring  
USD/City Address

\_\_\_\_\_  
City of Geneseo  
\_\_\_\_\_  
P.O. Box 257  
\_\_\_\_\_  
Geneseo, KS 67444

Provide point of contact:

Marsha Huggans

POC phone number:

(620)509-7021

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

## FUND PAGE

Adopted Budget	Prior Year Actual 2012	Current Year Estimated 2013	Proposed Budget Year 2014
<b>General Fund</b>			
<b>Unencumbered Cash Balance</b>	555	767	480
Receipts:			
Tax Distribution	1,637	1,238	1,700
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	1,637	1,238	1,700
<b>Resources Available</b>	2,192	2,005	2,180
Expenditures:			
July 4th Celebration	481	450	600
Baseball/Softball Field	275	300	300
Halloween on Main Street	166	150	175
Dances	400	400	500
55+ Club	0	0	0
Bingo Night	0	100	350
Geneseo Golf Club	25	25	50
Budget Publication	49	50	50
Miscellaneous	29	50	100
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	1,425	1,525	2,125
<b>Unencumbered Cash Balance</b>	767	480	55

**Dollar amount to be raised by 2 mill: \$ 1,233**

The Governing Body of  
**Geneseo Recreation Commission**  
will meet on July 29, 2013 at 7:00 P.M. at Geneseo City Building, City of Geneseo, KS  
hearing and answering objections of taxpayers relating to the proposed use of funds.  
Detail budget information is available at Geneseo City Building and will be available at  
this meeting.

**BUDGET SUMMARY OF EXPENDITURES**


The proposed budget year expenditure amount is the maximum expenditure limit for the  
proposed budget year.

<b>Fund</b>	<b>Prior Year Actual 2012</b>	<b>Current Year Estimated 2013</b>	<b>Proposed Budget Year 2014</b>
General	1,425	1,525	2,125
<b>Totals</b>	<b>1,425</b>	<b>1,525</b>	<b>2,125</b>

Lease Purchases:

January 1,

<u>2011</u>	<u>2012</u>	<u>2013</u>
0	0	0

  
Joyce Shriner, Secretary

Recreation Commission Secretary

**Computation to Determine Dollar Amount Levy Limitation**

**Name of County**

**July 1, Valuation:**

Rice County

0  
0  
0  
0  
0

616,482

Total Counties Valuation:

616,482

Mill Rate Limitation

2.00

Dollar amount to be raised by 2 mill:

\$ 1,233

**Note:** The dollar amount to be raised is an estimate based upon the preliminary total assessed valuation and the mill rate limitation. Computation as follows:

(total valuation of 616,482 multiplied by mill rate of 2 divided by 1000) = \$ 1,233

The mill rate limitation is only applicable to the General Fund. This dollar amount can change depending upon the final November valuation.

## Affidavit of Publication

David Settle, being first duly sworn, deposes and says: That he is the publisher of the Lyons News, a twice weekly newspaper printed in the State of Kansas, and published in and of general circulation on a twice weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published Tuesdays and Fridays and has been published continuously and for a period of more than five years prior to the first publication of said notice; and has been admitted at the Post Office of Lyons, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive week, the first publication thereof being made as aforesaid on the 16<sup>th</sup> day of July, 2013, with subsequent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_

Signed: \_\_\_\_\_

Subscribed and sworn to before me this 16<sup>th</sup>  
day of July, 2013.

\_\_\_\_\_  
Notary Public's Signature

My commission expires: June 23, 2015

Publication Fee: \$ 31.00

Total Publication Fee: \$ 31.00

The Governing Body of Geneseo Recreation Commission will meet on July 29, 2013, at 7:00 p.m. at Geneseo City Building, City of Geneseo, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.  
Detailed budget information is available at Geneseo City Building and will be available at this meeting.

### BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Fund	2012	2013	2014
General	1,425	1,525	2,125
Totals	1,425	1,525	2,125

Joyce Shriner, Recreation Commission Secretary

